

Receiving Bank:

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1/7

③ MARINE MIDLAND BANK (NY)

ABA #

AA 890810 / 36/11 / 716881

Was Sender ① to ③ A/c# 006911340

US\$ 500,000,000.00

FFC to FIRST CONSTANTINE CORP. A/c# 06-1348-212

Wire # 81513611716881

Now FFC to PILGRIM INVESTMENTS (7.5% - 20 P3N) A/c# 06-1348-212

[JOINT A/C W/ NY]

④ HONG KONG SHANGHAI BANK (MARINE MIDLAND)

ABA # 026 002 626

AA 89 --- / 36/11 / 716881

US\$ 500,000,000.00

CR A/c# 02-264778-01 (HK SHANGHAI BANK)

Wire # 81513611716881

Master A/c No 021-001-088 / 01-029991

Sub A/c No 018-000-133-026 (JOINT HK & NY)

USDollar Balance: CR US\$ 24,400,000,000.00

DEBIT < 23,180,000,000.00 / Bond Entry #3102

① CASH BAL: 1,220,000,000.00 (FED RESERVE)

② Securities Credits: 23,180,000,000.00 (Bonds #3102)

⑤ ARAB BANK CORPORATION (MONACO) ABA #

AA 890810 / 36/11 / 716882

From Sender ② A/c# (MARTIN WEAL INVESTMENTS) 20-38168-311

US\$ 1,000,000,000.00

CR A/c# 6-1-38622 (KENTH BENNET GROUP) PILGRIM INVESTMENTS, INC.

Wire # 81513611716882

BB 890810 / 36/11 / 716882

From Sender ① Direct to ⑤ A/c# 6-1-38622

US\$ 1,000,000,000.00

CR KENTH BENNET GROUP (PILGRIM INVESTMENTS, INC.) A/c# 6-1-38622

Wire # 81513611716882

